



Campaign Finance Report

DANIEL PATTERSON FOR ARIZONA HOUSE
Committee #: 200893618

Treasurer: JACOBS, SKY
PO Box 172, Tucson, AZ 85702
Phone: (520) 903-0307
Email: dpcampaign@gmail.com
Candidate Name: PATTERSON, DANIEL
Office Sought: State Representative - District 29

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,094.96
Total Cash Receipts this Reporting Period:	\$12,893.77
Total Cash Disbursements this Reporting Period:	\$12,910.55
Cash Balance at End of Reporting Period:	\$11,078.18

Report ID: 44576

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,214.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,891.67	\$0.00	\$12,891.67	\$32,273.67
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.10	\$0.00	\$2.10	\$18.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,893.77	\$0.00	\$12,893.77	\$36,116.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,910.55	\$0.00	\$12,910.55	\$25,037.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,910.55	\$0.00	\$12,910.55	\$25,037.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,910.55			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	09/05/2008	\$12,921.00	\$32,273.67
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: General Funding			
Name: Citizens Clean Election Commission	09/05/2008	\$(29.33)	\$32,273.67
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: Unspent Primary Money - \$27.23, Aug. Bank Interest - \$2.10			
Original Date: 07/03/2008			
Original Amount: \$6,461.00			
Total of Funding Received from Clean Elections		\$12,921.00	
Total of Funds Returned to Clean Elections		(\$29.33)	
Net Total of Funding from Clean Elections		\$12,891.67	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gastelum, Delia	08/15/2008	\$50.00	\$50.00
Address:	1655 W Ajo Way, Unit 31, Tucson, AZ 85713		Cash	
Occupation:	Bilingual Advocate, Homicide Survivors inc.			
Category:	Communications - TV			
Memo:	Spanish voiceover on TV Commercial			
Name:	Nagle, Judy	08/15/2008	\$500.00	\$2,000.00
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	Desktop publishing, Self			
Category:	Administration - Payroll			
Memo:	Campaign Manager Work			
Name:	Belo Interactive Media, Inc.	08/20/2008	\$1,560.00	\$1,560.00
Address:	1855 N 6th Ave, Tucson, AZ 85705		Cash	
Category:	Communications - TV			
Memo:	TV advertising			
Name:	Cox Media	08/21/2008	\$3,037.90	\$4,037.70
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV advertising			
Name:	Raycom Media, Inc.	08/21/2008	\$1,015.75	\$2,290.75
Address:	7831 N Business Park Dr, Tucson, AZ 85743		Cash	
Category:	Communications - TV			
Memo:	TV advertising			
Name:	Nagle, Bob	08/22/2008	\$133.50	\$133.50
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	Retired, Retired			
Category:	Communications - Signs			
Memo:	Reimbursement for Rebar for Signs			
Name:	KJLL AM 1330	08/23/2008	\$500.00	\$500.00
Address:	4433 E Broadway Blvd, Ste 210, Tucson, AZ 85711		Cash	
Category:	Communications - Radio			
Memo:	Radio Advertising			
Name:	Bett's Printing	08/27/2008	\$350.25	\$2,152.28
Address:	110 S Park Ave, Tucson, AZ 85719		Cash	
Category:	Communications - Mailings			
Memo:	Mailer Printing			
Name:	Arizona Jet-Mail	08/28/2008	\$2,037.83	\$2,037.83
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Mailing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cox Media	08/29/2008	\$499.80	\$4,037.70
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV advertising			
Name:	Raycom Media, Inc.	08/29/2008	\$1,275.00	\$2,290.75
Address:	7831 N Business Park Dr, Tucson, AZ 85743		Cash	
Category:	Communications - TV			
Memo:	TV advertising			
Name:	Home Depot	09/01/2008	\$27.30	\$27.30
Address:	1155 W Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Communications - Signs			
Memo:	Sign Materials - Rebar, Stakes, & Wire			
Name:	Barrio Brewing	09/02/2008	\$26.00	\$26.00
Address:	800 E 16th St, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation Dinner			
Name:	Safeway	09/02/2008	\$54.40	\$152.11
Address:	1684-1940 E. Broadway, Tucson, AZ 85719		Cash	
Category:	Travel - Fuel			
Memo:	Fuel			
Name:	Jacobs, Sky	09/10/2008	\$500.00	\$1,200.00
Address:	P.O. Box 508, Tucson, AZ 85702		Cash	
Occupation:	Accountant, Sky Island Alliance			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting Work			
Name:	Nagle, Judy	09/10/2008	\$1,000.00	\$2,000.00
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	Desktop publishing, Self			
Category:	Administration - Payroll			
Memo:	Campaign Manager Work			
Name:	Davis, Jeff	09/12/2008	\$100.00	\$170.00
Address:	PO Box 732, Tucson, AZ 85702		Cash	
Occupation:	Program Associate, AFSC			
Category:	Professional Services - Website/graphic design			
Memo:	Website Work			
Name:	Arizona Education Association	09/19/2008	\$2.82	\$2.82
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Category:	Communications - Mailings			
Memo:	Labels			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY RECORDER	09/19/2008	\$240.00	\$360.00
Address:	115 N Church Ave, , Tucson, AZ 85701		Cash	
Category:	Professional Services - Voter list			
Memo:	Early ballot request lists			
Total of Operating Expenses			\$12,910.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,910.55	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	08/31/2008	\$2.10	\$18.48
Address:	1001 N Park Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug. Bank Interst			
Total of Other Receipts, Interest & Dividends			\$2.10	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.10	

